

State of Indiana
Combining Balance Sheet
Enterprise Funds
June 30, 2000
(amounts expressed in thousands)

	Inns and Concessions	Toll Bridges	Toll Roads	State Lottery Commission	Malpractice Insurance Authority	Total
Assets:						
Cash, cash equivalents and investments - restricted	\$ -	\$ 2,787	\$ 53,347	\$ -	\$ -	\$ 56,134
Cash, cash equivalents and investments - unrestricted	4,210	-	135,943	128,918	14,948	284,019
Receivables:						
Accounts	342	-	4,775	12,535	-	17,652
Interest	-	-	-	429	294	723
Inventory	540	-	2,359	1,722	-	4,621
Prepaid expenses	34	-	453	82	-	569
Total current assets	5,126	2,787	196,877	143,686	15,242	363,718
Advance to other funds	-	865	-	-	-	865
Construction in progress	-	-	21,400	-	-	21,400
Bond issuance costs - net of amortization	-	-	2,105	-	-	2,105
Property, plant and equipment net of accumulated depreciation	8,980	640	203,373	2,416	-	215,409
Other assets	-	-	-	10,919	-	10,919
Total assets	\$ 14,106	\$ 4,292	\$ 423,755	\$ 157,021	\$ 15,242	\$ 614,416
Liabilities and equity						
Liabilities:						
Accounts payable	\$ 433	\$ -	\$ 5,263	\$ 4,763	\$ 11,332	\$ 21,791
Salaries and benefits payable	192	13	2,519	-	-	2,724
Interest payable	-	-	5,402	-	-	5,402
Accrued prize liability - current	-	-	-	42,421	-	42,421
Interfund payable	-	-	-	40,782	-	40,782
Deferred revenue	2,376	-	-	299	577	3,252
Other liabilities	243	-	-	943	77	1,263
Total current liabilities	3,244	13	13,184	89,208	11,986	117,635
Accrued liability for compensated absences - long-term	330	-	-	-	-	330
Advances from other funds	300	2,334	-	-	-	2,634
Accrued prize liability - long-term	-	-	-	62,762	-	62,762
Revenue bonds/notes payable - long term	463	-	242,053	-	-	242,516
Total liabilities	4,337	2,347	255,237	151,970	11,986	425,877
Equity :						
Contributed capital:	9,308	-	-	-	-	9,308
Retained earnings:						
Reserved for special purposes	495	-	51,255	5,051	3,256	60,057
Reserved for advances	-	865	-	-	-	865
Unreserved	(34)	1,080	117,263	-	-	118,309
Total retained earnings	461	1,945	168,518	5,051	3,256	179,231
Total equity	9,769	1,945	168,518	5,051	3,256	188,539
Total liabilities and equity	\$ 14,106	\$ 4,292	\$ 423,755	\$ 157,021	\$ 15,242	\$ 614,416